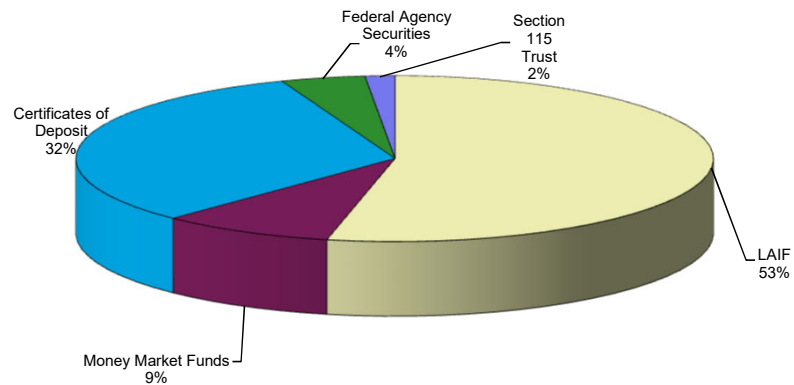


**City of Chico  
Investment Portfolio Report  
September 30, 2018**

<b>Summary of Investments</b>	<b>Cost Basis*</b>	<b>Fair Value**</b>	<b>Interest Received</b>	<b>Gain/(Loss) on Investment</b>
Local Agency Investment Fund (LAIF)	36,868,130.63	36,868,130.63	0.00	0.00
Money Market Mutual Fund	6,065,298.90	6,065,298.90	7,762.69	0.00
Certificates of Deposit	22,200,000.00	22,095,299.25	28,107.27	0.00
Federal Agency Securities	3,000,000.00	2,948,505.00	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,044,021.03	1,041,707.85	2,499.82	0.00
<b>Total Pooled Investments</b>	<b>69,177,450.56</b>	<b>69,018,941.63</b>	<b>38,369.78</b>	<b>0.00</b>
Investments Held In Trust	13,654,874.71	13,654,874.71	29.32	0.00
<b>Total Investments</b>	<b>82,832,325.27</b>	<b>82,673,816.34</b>	<b>38,399.10</b>	<b>0.00</b>

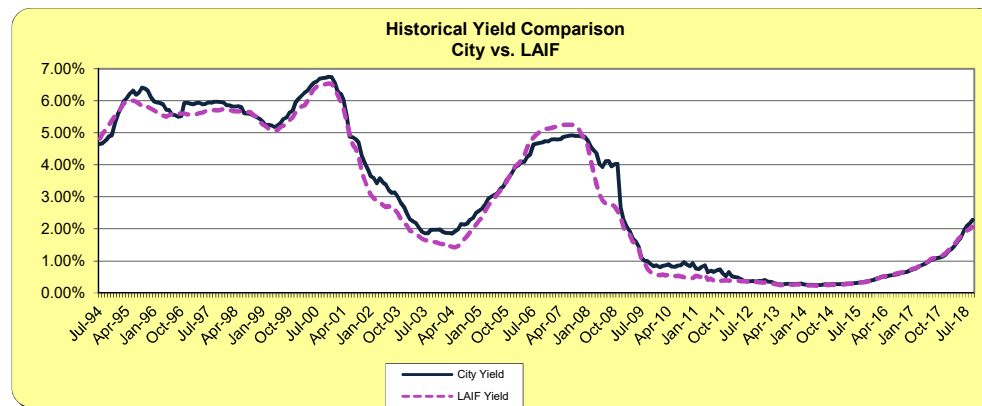
**Distribution of Pooled Investments**

	<b>Fair Value</b>	<b>% Split</b>
LAIF	36,868,130.63	53.4%
Money Market Funds	6,065,298.90	8.8%
Certificates of Deposit	22,095,299.25	32.0%
Federal Agency Securities	2,948,505.00	4.3%
Section 115 Trust	1,041,707.85	1.5%
<b>Total Pooled Investments</b>	<b>69,018,941.63</b>	



**Weighted Annual Yield**

Current Month	2.28%
Prior Month	2.16%
Average Days to Maturity	388



\* Cost Basis: The value paid on the purchase date of the asset.

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**City of Chico**  
**Investment Portfolio Report**  
**September 30, 2018**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Pooled Investments</i></b>						
<b><i>State of California Local Agency Investment Fund (LAIF)</i></b>						
City of Chico	2.063%	36,868,130.63	36,868,130.63			N/A
<b>Total Local Agency Investment Fund</b>		<b>36,868,130.63</b>	<b>36,868,130.63</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Wells Fargo Bank, N.A.	1.830%	1,076,407.21	1,076,407.21	2,350.41		N/A
Union Bank of California	1.770%	3,503,469.95	3,503,469.95	4,647.37		N/A
Rabobank	0.200%	1,026,470.00	1,026,470.00	157.46		N/A
Bank of America	1.620%	458,951.74	458,951.74	607.45		N/A
<b>Total Money Market Fund</b>		<b>6,065,298.90</b>	<b>6,065,298.90</b>	<b>7,762.69</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
Customers Bank	2.300%	250,000.00	249,988.75			6/14/2019
Pinnacle Bank TN	2.250%	250,000.00	249,927.50	477.74		6/14/2019
First Financial Bank	2.350%	250,000.00	250,000.25	562.67		7/15/2019
Adams Community Bank	2.250%	250,000.00	249,732.50			7/25/2019
Israel Discount Bank of NY	2.350%	250,000.00	249,931.75			7/26/2019
Quontic Bank	2.250%	250,000.00	249,747.25	477.74		7/26/2019
Berkshire Bank/Pittsfield	2.250%	250,000.00	249,706.50			7/30/2019
Bank of Ruston	2.300%	250,000.00	249,804.75			7/31/2019
Compass Bank	2.350%	250,000.00	249,923.50			7/31/2019
First Naional Bank Southern California	2.300%	250,000.00	249,775.25	488.36		8/9/2019
Lubbock National Bank	2.350%	250,000.00	249,665.75	498.97		9/16/2019
DMB Community Bank	2.350%	250,000.00	249,653.00	498.97		9/18/2019
Avidbank	2.400%	250,000.00	249,573.25			11/4/2019
First Bank NC	2.450%	250,000.00	249,564.25	520.21		12/12/2019
Tompkins Trust Co	2.450%	250,000.00	249,539.25	520.21		12/18/2019
Congressional Bank	2.450%	250,000.00	249,373.25	520.21		1/24/2020
American Bank & Trust	2.400%	250,000.00	249,197.00	509.59		1/27/2020
NBT Bank	2.450%	250,000.00	249,356.25			1/27/2020
Essa Bank & Trust	2.500%	250,000.00	249,505.75			1/30/2020
State Bank of India	2.500%	250,000.00	249,456.00			2/10/2020
Stone Bank	2.600%	250,000.00	249,635.50	552.05		3/19/2020
First Business Bank	2.600%	250,000.00	249,435.25			4/30/2020
Bank of Tennessee	2.600%	250,000.00	249,281.75			5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	249,078.00	558.90		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	249,619.75	573.29		6/12/2020
Bank of Newington	2.600%	250,000.00	249,619.75	573.29		6/15/2020
MB Financial Bank NA	2.750%	250,000.00	249,814.25	583.90		6/15/2020

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Morgan Stanley Pvt Bank	2.750%	250,000.00	249,809.25		6/15/2020
TCF National Bank	2.550%	250,000.00	248,977.25		6/15/2020
TAB Bank Inc	2.700%	250,000.00	249,605.25	573.29	6/15/2020
WEX Bank	2.750%	250,000.00	249,809.25		6/15/2020
Bank of Hope	2.700%	250,000.00	249,569.50	573.29	6/22/2020
First Financial Bank	2.650%	250,000.00	249,158.00		7/27/2020
United Bankers Bank	2.650%	250,000.00	248,798.50	562.67	9/22/2020
First Trust Savings Bank	2.700%	250,000.00	249,207.00	594.52	12/21/2020
BMW BK North Amer Salt Lake	1.740%	250,000.00	244,010.00		2/26/2021
Synchrony Bank CTF of Dep	1.740%	250,000.00	243,952.50		2/26/2021
Worlds Foremost Bank	1.760%	200,000.00	192,608.00	288.77	6/9/2021
Merrick Bank	2.900%	250,000.00	249,147.50	615.75	6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	249,132.75		6/14/2021
Ally Bank	3.000%	250,000.00	249,779.25		6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	249,135.50	615.75	6/14/2021
Stock Yards Bank	2.850%	250,000.00	249,132.75		6/14/2021
West Michigan Com Bank	2.850%	250,000.00	248,810.50	605.14	6/14/2021
Connectone Bank	2.950%	250,000.00	249,781.75	636.99	6/15/2021
Stearns Bank	2.850%	250,000.00	248,806.00	605.14	6/15/2021
Eaglebank	2.900%	250,000.00	249,107.00	615.75	6/21/2021
RCB Bank	2.900%	250,000.00	249,107.00	615.75	6/21/2021
Continental Bank	2.800%	250,000.00	248,449.00		6/22/2021
Hanmi Bank Los Angeles	2.950%	250,000.00	249,210.75	626.37	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	248,034.25		9/14/2021
TSB Bank	2.850%	250,000.00	248,373.00		9/17/2021
First Western Bank & Trust	2.900%	250,000.00	248,693.75		9/24/2021
Texas Exchange Bank SSB	2.900%	250,000.00	248,694.50	615.75	9/27/2021
Third Fed Savings and Loan	3.000%	250,000.00	249,398.75		9/27/2021
Townebank	3.000%	250,000.00	249,398.75		9/27/2021
Capital One Bank USA, N. A.	1.780%	250,000.00	238,412.50	2,142.47	9/28/2021
Capital One, N. A.	1.780%	250,000.00	238,412.50	2,142.47	9/28/2021
First Credit Bank	3.000%	250,000.00	250,000.00		9/28/2021
West Town Bank and Trust	3.000%	250,000.00	250,000.00		9/28/2021
First Source Bank	2.950%	250,000.00	248,965.75		10/21/2021
Iroquois Federal Savings & Loan Assc	3.050%	250,000.00	249,404.00		1/31/2022
Patriot Bank NA/Stamford	2.950%	250,000.00	248,596.25		1/31/2022
Commerce Bank	3.000%	250,000.00	250,000.00		3/28/2022
Banknewport	3.050%	250,000.00	248,941.75	647.60	6/13/2022
Discover Bank	3.100%	250,000.00	249,367.00		6/13/2022
Comenity Capital Bank	3.100%	250,000.00	249,364.50	658.22	6/15/2022
Bridgewater Bank Bloom MN	3.100%	250,000.00	249,251.00	658.22	7/25/2022
First Financial Northwest	3.100%	250,000.00	249,244.00	658.22	7/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	250,000.00		9/28/2022
BMO Harris Bank NA	3.000%	250,000.00	247,633.75	1,890.41	12/28/2022

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**City of Chico**  
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American Expr Natl Bk	3.250%	250,000.00	249,409.75		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	249,405.50		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	249,946.50		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	248,859.75		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	248,617.50	690.07	6/14/2023
Citibank NA	3.250%	250,000.00	249,396.75		6/15/2023
JP Morgan Chase Bank NA	3.250%	250,000.00	249,412.00		6/20/2023
Smartbank	3.300%	250,000.00	249,815.00	700.68	7/27/2023
Western Nebraska Bank	3.100%	250,000.00	247,542.50	658.22	7/27/2023
Bank of New England NH	3.200%	250,000.00	248,638.25		7/31/2023
Commercial Bank Alma MI	3.300%	250,000.00	249,763.25		7/31/2023
Enerbank USA	3.200%	250,000.00	248,638.25		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	249,196.25		7/31/2023
Fidelity Co Operative Bank	2.500%	250,000.00	249,399.50	530.82	8/8/2023
First Bank Hghland Park Ill	3.150%	250,000.00	248,071.50	668.84	8/10/2023
Bank of Deerfield	3.100%	250,000.00	247,234.50		9/21/2023
First United Bank and Trust	3.300%	250,000.00	249,550.00		9/26/2023
Midsouth Bank	3.100%	250,000.00	247,206.25		9/26/2023
<b>Total Certificates of Deposit</b>		<b>22,200,000.00</b>	<b>22,095,299.25</b>	<b>28,107.27</b>	<b>0.00</b>
<b><i>Federal Agency Securities</i></b>					
Federal Farm Credit Bank	3.000%	1,000,000.00	993,164.00		10/12/2022
Federal Farm Credit Bank	2.220%	1,000,000.00	966,350.00		11/25/2022
Federal Farm Credit Bank	3.090%	1,000,000.00	988,991.00		5/10/2023
<b>Total Federal Agency Securities</b>		<b>3,000,000.00</b>	<b>2,948,505.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Section 115 Trust</i></b>					
City of Chico CA Public Entity Pensiion Stal	2.800%	1,044,021.03	1,041,707.85	2,499.82	N/A
<b>Total Section 115 Trust</b>		<b>1,044,021.03</b>	<b>1,041,707.85</b>	<b>2,499.82</b>	<b>0.00</b>
<b>Total City Pooled Investments</b>		<b>69,177,450.56</b>	<b>69,018,941.63</b>	<b>38,369.78</b>	<b>0.00</b>

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**City of Chico**  
**Investment Portfolio Report**  
**September 30, 2018**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Investments held in Trust</i></b>						
<b>State of California Local Agency Investment Fund (LAIF)</b>						
Chico Urban Area JPFA	2.063%	10,034,310.39	10,034,310.39			N/A
<b>2017 Tax Allocation Refunding Bonds</b>						
Blackrock Liquidity Funds	1.600%	3,320,564.32	3,320,564.32	29.32		N/A
<b>General Liability Insurance Reserve</b>						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
<b>Workers' Compensation Insurance Reserve</b>						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>13,654,874.71</b>	<b>13,654,874.71</b>	<b>29.32</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>82,832,325.27</b>	<b>82,673,816.34</b>	<b>38,399.10</b>	<b>0.00</b>	

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